

CERTIFICATE - GLADE CITY, Kansas 2017 Budget

To the Clerk of PHILLIPS COUNTY, State of Kansas
We, the undersigned officers of

GLADE CITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	92,488	16,299	48.718
WATER		7	56,500	0	
SOLID WASTE		8	12,950	0	
SPECIAL HIGHWAY		9	25,867	0	
RECREATION FUND		10	0	0	
SALES TAX		11	0	0	
WATER WELL		12	0	0	
RO MAINTENANCE		13	0	0	
GRANTS/DONATIONS		14	0	0	
Total			187,805	16,299	
Hearing Notice/Budget Summary Publication		15			
Charters/Election Questions					
Final Assessed Valuation					

Assisted by:

MAPES & MILLER LLP
PO BOX 266
PHILLIPSBURG KS 67661

Bat Morgan
[Signature]
[Signature]
Governing Body

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: Oct 20, 2016 (If not assisted so state)

Linda McSorley
County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

		Amount of Levy
1. Total tax levy amount in 2016 budget		16,254
2. Debt service levy in 2016 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		16,254
2016 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2016	222	
5. Increase in personal property for 2016		
5a. Personal property 2016	7,429	
5b. Personal property 2015	<u>7,153</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		276
6. Valuation of annexed territory for 2016		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2016		<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>498</u>
9. Total estimated valuation July 1, 2016	334,557	
10. Total valuation less valuation adjustment (9 - 8)		334,059
11. Factor for increase (8 divided by 10)		.00149
12. Amount of increase (11 times 3)		<u>24</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u><u>16,278</u></u>
14. Debt service levy in this 2017 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u><u>16,278</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2015		<u>.1250 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>20</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u><u>16,299</u></u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	16,254	2,612	29	420	0	3
	16,254	2,612	29	420	0	3

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2015	SALES TAX	GENERAL	<u>2,500</u>	12-197
			<u>2,500</u>	
2016	SALES TAX	GENERAL	<u>2,500</u>	12-197
			<u>2,500</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2016		Amount Due 2017	
			of Bonds Issued	Outstanding 1-1-2016		Interest/Principal	Interest	Principal	Interest
Gen Obl Bonds									
WATER LOAN									
03/10	06/50	3.25	228,000	215,458	3/26				
					3/26	7,002	3,394	6,892	3,505
				<u>215,458</u>		<u>7,002</u>	<u>3,394</u>	<u>6,892</u>	<u>3,505</u>

GLADE CITY
GENERAL

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	92,066	93,795	62,781
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	15,731	16,254	0
DELINQUENT TAX	320	500	500
INTANGIBLES TAX	319	344	344
MOTOR VEHICLE TAX	2,930	2,503	2,612
REC VEHICLE TAX	41	25	29
16/20M VEHICLE TAX	470	465	420
WATERCRAFT TAX	4	5	3
INTEREST INCOME	262	300	600
FRANCHISE TAXES	3,707	4,300	4,300
RENT INCOME	1,100	1,600	1,600
OTHER	650	1,500	1,500
TRANS FROM SALES TAX	0	2,500	2,500
Total Receipts	25,534	30,296	14,408
Resources Available	117,600	124,091	77,189
Expenditures			
WAGES	6,420	6,700	6,800
TAXES	2,856	3,200	3,500
UTILITIES	6,034	11,000	12,188
OTHER	34	800	1,500
INSURANCE	1,373	4,000	5,000
PROFESSIONAL FEES	769	3,000	4,000
BONDS	460	1,000	1,000
PUBLICATION	259	1,000	1,000
SUPPLIES	0	10,000	35,000
REIMBURSEMENTS	0	500	1,000
DUES	50	500	1,000
DEPOSIT RETURNS	0	200	500
CONTRACT LABOR	5,550	19,410	20,000
Total Expenditures	23,805	61,310	92,488
Unencumbered Cash Balance, Dec. 31	93,795	62,781	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,488
Tax Required			15,299
Delinquency Computation			1,000
Amount of 2016 Ad Valorem Tax			16,299

GLADE CITY
WATER

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	54,228	62,862	37,400
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	66	100	100
OTHER	8	0	0
SALES	14,619	19,000	19,000
Total Receipts	14,693	19,100	19,100
Resources Available	68,921	81,962	56,500
Expenditures			
WAGES	0	0	0
TAXES	121	2,000	2,000
UTILITIES	1,069	4,000	4,000
OTHER	0	1,000	1,000
INSURANCE	0	0	0
BONDS	0	0	0
LICENSES, FEES, & PERMITS	0	0	0
PUBLICATION	0	0	0
EDUCATION CLASSES	165	1,000	1,000
POSTAGE	321	1,000	1,000
SUPPLIES	814	30,000	30,000
REIMBURSEMENTS	57	500	500
DUES	59	500	500
LAB FEES	1,043	1,100	1,200
DEPOSIT RETURNS	0	300	300
CONTRACT LABOR	2,410	3,162	15,000
Total Expenditures	6,059	44,562	56,500
Unencumbered Cash Balance, Dec. 31	62,862	37,400	0

GLADE CITY
SOLID WASTE

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	8,355	8,705	4,390
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	17	60	60
SALES	8,200	8,500	8,500
Total Receipts	8,217	8,560	8,560
Resources Available	16,572	17,265	12,950
Expenditures			
LANDFILL	7,773	12,875	12,950
PUBLICATION	94	0	0
Total Expenditures	7,867	12,875	12,950
Unencumbered Cash Balance, Dec. 31	8,705	4,390	0

GLADE CITY
SPECIAL HIGHWAY

State of Kansas
2017 Budget Form

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	22,230	24,487	23,427
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	2,482	2,440	2,440
Total Receipts	2,482	2,440	2,440
Resources Available	24,712	26,927	25,867
Expenditures			
UTILITIES	0	0	0
CAPITAL OUTLAY	0	2,000	19,020
SUPPLIES	0	1,000	3,000
CONTRACT LABOR	225	500	3,847
Total Expenditures	225	3,500	25,867
Unencumbered Cash Balance, Dec. 31	24,487	23,427	0

GLADE CITY
RECREATION FUND

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	543
Cancelled Prior Year Encumbrances	0
Receipts	
OTHER	100
DONATIONS	2,255
Total Receipts	2,355
Resources Available	2,898
Expenditures	
PUBLICATION	9
SUPPLIES	184
CONTRACT LABOR	350
Total Expenditures	543
Unencumbered Cash Balance, Dec. 31	2,355

GLADE CITY
SALES TAX

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	86,988
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	80
SALES TAX	15,566
Total Receipts	15,646
Resources Available	102,634
Expenditures	
TAXES	174
PRINCIPAL	3,505
INTEREST	6,892
SUPPLIES	1,938
CONTRACT LABOR	941
Total Expenditures	13,450
Unencumbered Cash Balance, Dec. 31	89,184

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	11,659
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	11,659
Expenditures	
CONTRACT LABOR	11,659
Total Expenditures	11,659
Unencumbered Cash Balance, Dec. 31	0

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	41,724
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	96
SALES	4,224
Total Receipts	4,320
Resources Available	46,044
Expenditures	
SUPPLIES	1,456
CONTRACT LABOR	444
Total Expenditures	1,900
Unencumbered Cash Balance, Dec. 31	44,144

GLADE CITY
GRANTS/DONATIONS

State of Kansas
2017 Budget Form

	Prior Year Actual 2015
Unencumbered Cash Balance, Jan. 1	32,152
Cancelled Prior Year Encumbrances	0
Receipts	
INTEREST INCOME	96
Total Receipts	96
Resources Available	32,248
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	32,248

NOTICE OF HEARING 2017 Budget

The governing body of GLADE CITY will meet on the
2ND day of AUGUST, 2016 at 7:15 P.M. at
CITY HALL for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.
Detailed budget information is available at CITY CLERKS OFFICE
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
GENERAL	23,805	48.756	61,310	49.362	92,488	16,299	48.718
WATER	6,059		44,562		56,500	0	.000
SOLID WASTE	7,867		12,875		12,950	0	.000
SPECIAL HIGHWAY	225		3,500		25,867	0	.000
RECREATION FUND	543		0		0	0	.000
SALES TAX	13,450		0		0	0	.000
WATER WELL	11,659		0		0	0	.000
RO MAINTENANCE	1,900		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	65,508	48.756	122,247	49.362	187,805	16,299	48.718
Less: Transfers	2,500		2,500		0		
Net Expenditures	63,008		119,747		187,805		
Total Tax Levied	15,987		16,254				
Assessed Valuation		327,898		329,275		334,557	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	221,929	218,745	215,458
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	221,929	218,745	215,458

Clerk

PUBLIC NOTICE

(First published in The Advocate of Phillips County, Thursday, July 21, 2016) It

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BUDGET SUMMARY

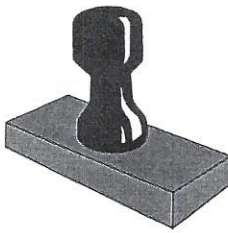
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Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
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WATER	6,059		44,562		56,500	0	.000
SOLID WASTE	7,867		12,875		12,950	0	.000
SPECIAL HIGHWAY	225		3,500		25,867	0	.000
RECREATION FUND	543		0		0	0	.000
SALES TAX	13,450		0		0	0	.000
WATER WELL	11,659		0		0	0	.000
RO MAINTENANCE	1,900		0		0	0	.000
GRANTS/DONATIONS	0		0		0	0	.000
Totals	65,508	48.756	122,247	49.362	187,805	16,299	48.718
Less: Transfers	2,500		2,500		0		
Net Expenditures	63,008		119,747		187,805		
Total Tax Levied	15,987		16,254			334,557	
Assessed Valuation		327,898		329,275			

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Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	221,929	218,745	215,458
Total			


Clerk



PROOF OF PUBLICATION

State of Kansas - Phillips County

Ronald K. Lower

of lawful age, being duly sworn upon oath, states that he is the Publisher of

The Advocate of Phillips County

That said newspaper has been published weekly at least fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice;

That said newspaper was entered as second class (periodical) mail matter at the post office of its publication;

That said newspaper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in Phillips County, Kansas, and is

Not a trade, religious, or fraternal publication, and has been published in Phillips County, Kansas.

The attached was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 21ST day of JULY, 2016.

2nd Publication was made on the ___ day of ___, 2016.

3rd Publication was made on the ___ day of ___, 2016.

4th Publication was made on the ___ day of ___, 2016.

Publication Fee \$ 83.00

Affidavit, Notary Fees \$ _____

Additional Copies @ \$ _____

Total Publication Fee \$ 83.00

Signed Ronald K. Lower

Witness my hand this 21ST day of July, 2016.

Subscribed and sworn to before me
this 21ST day of July, 2016.

Beverly A. Schemper
Notary Public

My Commission Expires March 22, 2017

